



PARSON FINANCE PANAMA SA  
BAHAMAS FINANCIAL CENTRE  
2ND FLOOR  
PO BOX SS-6373  
SHIRLEY STREET  
NASSAU  
BAHAMAS  
PHILIO HJELMER  
Account name: PARSON FINANCE PANAMA SA

Date : Dec-19-2003  
Fund ID : 02902  
Holder ID : 00331202  
Account ID : 00008499  
Contract No. : 5741502  
Order No. : 3235802  
FAX Number : 001 242 356 0640  
Email : PHILIP.HJELMER@AAA-NET.COM

### FAIRFIELD SENTRY LIMITED CLASS B

In accordance with your instructions we confirm having ISSUED the following voting shares in FAIRFIELD  
SENTRY LIMITED

Valuation/NAV Date	Jul-31-2003
Trade Date	Aug-01-2003
Value/Cash Date	Jul-30-2003
Total Consideration	USD 10,000,000.00
Net Proceeds	USD 10,000,000.00
Subscription Price	USD 1,051.2791
No. of voting shares Issued	9,512.22
Total Consideration Received to Date	USD 9,999,985.00

Your balance following this transaction will be 9,512.22 voting shares.

For more Information or any Inquiries, please contact Citco Investor Relations Group  
Tel: (31) 20 5722 830 Fax: (31) 20 5722 476 E-mail: [amsterdamweb@citco.com](mailto:amsterdamweb@citco.com)

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Citco Building  
Telestone - Teleport  
Neritaweg 165  
1043 BW Amsterdam  
The Netherlands

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[www.citco.com](http://www.citco.com)  
[amsterdam-fund@citco.com](mailto:amsterdam-fund@citco.com)

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Phone: (31-20) 5722100  
Fax: (31-20) 5722610  
Chamber of Commerce 33253773